



Balance Statement

Invoices till 21/04/2024 not paid as on 21/04/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL003972 - ANJU SINGH RAJWAR

Opening balance IN / CN : 0

Branch	Bill Date	Bill No	Order Type	SO Number	Patient Name	Product & Units	Amount	Settled Amount	Balance Amt	Cumulative Balance
KER	29/02/2024	TI/35354258	SO	240223420911	N C DHAWAN	NOBEL BIOCARE ACTIVE RP SNAPPY ABUTMENT 36682 (STOCK IMPLANT COMPONENT) PER UNIT-46 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	6,611.00	6,588.00	23.00	23.00
KER	01/03/2024	TI/35355695	SO	24024005181	MEENU BEDI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	1,388.00	1,411.00
KER	07/03/2024	TI/35365406	SO	240335509614	NEETU SAXENA	OSSTEM MULTI UNIT TEMPORARY ABUTMENT MTR100TH (STOCK IMPLANT COMPONENT) PER UNIT-41 , DENTCARE DMLS HYBRID DENTURE 3-4 IMPLANTS (FRAMEWORK)-41 , DENTCARE DMLS PLUS HYBRID DENTURE 3-4 IMPLANTS (TEETH SETTING)-41	31,848.00	0.00	31,848.00	33,259.00
KER	08/03/2024	TI/35365991	SO	240318826328	PUSHKALA	OSSTEM MINI NON-ENGAGING ANGULATED ABUTMENT(4 MM) GSAA4340A (STOCK IMPLANT COMPONENT) PER UNIT-14,15,16,23,24,25,26,27,44,45,46 ,47 , OSSTEM MINI ANALOG GSTLA350 (STOCK IMPLANT COMPONENT) PER UNIT-14,15,16,23,24,25,26,27,44,45,46 ,47	3,098.00	0.00	3,098.00	36,357.00
KER	10/03/2024	TI/35368794	SO	24024005182	MEENU BEDI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,388.00	37,745.00
KER	14/03/2024	TI/35376338	SO	24034230241	KAVITA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	1,388.00	39,133.00
KER	14/03/2024	TI/35376362	SO	24034213991	ANIL PRATAP SINGH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,45	3,135.00	0.00	3,135.00	42,268.00
KER	15/03/2024	TI/35378357	SO	240318826325	PUSHKALA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-15,16,17,23,24,25,26,27,44, 45,46,47	9,135.00	0.00	9,135.00	51,403.00
KER	16/03/2024	TI/35378506	SO	24034046041	CHARNJEET KAUR	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-42,43,44,45,46	12,563.00	0.00	12,563.00	63,966.00
KER	16/03/2024	TI/35379183	SO	240335509616	NEETU SAXENA	DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-11,12,13,14,15,16,21,22, 23,24,25,26 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,24,25 ,26	34,310.00	0.00	34,310.00	98,276.00
KER	17/03/2024	TI/35380145	SO	240335509615	NEETU SAXENA	DENTCARE DMLS PLUS HYBRID DENTURE 3-4 IMPLANTS (ACRYLISING)-41,42,43,44,45,46,31,32, 33,34,35,36	1,852.00	0.00	1,852.00	100,128.00
KER	19/03/2024	TI/35383861	SO	24034291413	GARIMA KHANNA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,568.00	0.00	1,568.00	101,696.00
KER	20/03/2024	TI/35384961	SO	24034308871	NISHANT NARANG	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	103,264.00
KER	23/03/2024	TI/35390782	SO	24034369161	KIRAN JEET KAUR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	3,135.00	106,399.00
KER	26/03/2024	TI/35393685	SO	24034404271	GARIMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	1,568.00	107,967.00



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Branch	Bill Date	Bill No	Order Type	SO Number	Patient Name	Product & Units	Amount	Settled Amount	Balance Amt	Cumulative Balance
KER	26/03/2024	TI/35394113	SO	24034405263	DESMIA	IPS EMAX PRESS STAINING VENEER-12,22	5,651.00	0.00	5,651.00	113,618.00
KER	30/03/2024	TI/35398460	SO	24034470731	TENZING	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47	6,287.00	0.00	6,287.00	119,905.00
KER	04/04/2024	TIKER/45006699	SO	24044554801	RAJIT GHOSH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	1,388.00	121,293.00
KER	05/04/2024	TIKER/45008956	SO	24044561271	DEEPAK PARDAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	9,406.00	0.00	9,406.00	130,699.00
DEL	09/04/2024	TIDEL/46000539	SO	24044632361	VEENA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	2,096.00	132,795.00
DEL	09/04/2024	TIDEL/46000555	SO	24044629581	VIJAY DAMANI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	2,096.00	134,891.00
KER	10/04/2024	TIKER/45015061	SO	24044650273	ASHISH GULATI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00	136,987.00
KER	10/04/2024	TIKER/45015682	SO	24044521023	BHUPENDER SIRAL	L C RESIN IMPLANT SPECIAL BITE PER JAW-11,41	1,044.00	0.00	1,044.00	138,031.00
KER	11/04/2024	TIKER/45016330	SO	24044650651	SNEH SIAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,568.00	0.00	1,568.00	139,599.00
KER	11/04/2024	TIKER/45016804	SO	24034270651	JAYANTI KHARE	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24,25,26	7,538.00	0.00	7,538.00	147,137.00
KER	15/04/2024	TIKER/45022642	SO	24044703781	MUKESH KUMAR MITTAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	148,705.00
DEL	16/04/2024	TIDEL/46000920	SO	24044737911	ROHIT AANAD	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	2,096.00	150,801.00
KER	16/04/2024	TIKER/45023592	SO	24044722601	ANIL PRATAP SINGH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	4,703.00	155,504.00
KER	19/04/2024	TIKER/45028277	SO	24044761181	PRAVEEN BHATNAGAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26	6,271.00	0.00	6,271.00	161,775.00
KER	19/04/2024	TIKER/45028875	SO	24044781101	SARATH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25	4,192.00	0.00	4,192.00	165,967.00
KER	20/04/2024	TIKER/45030546	SO	240440282013	LAYACHI DEVI	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,46,31,32,33,34,35,36	30,152.00	0.00	30,152.00	196,119.00

202,707.00

6,588.00

196,119.00

After Adjusting Pending Cheques, If Any : -103,881.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : -103,881.00

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount
18/04/2024	INDUSIND BANK		23/04/2024	928207	300,000.00
					300,000.00

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: **DCJKDEL003972**
(the first 7 digits are alphabet)
Branch : ICICI CMS
IFSC Code : ICIC0000104

QR Code For UPI Payment*



*The Virtual Account Number and QR Code is unique for each customer . Kindly ensure to make payment only to the Virtual Account Number or QR code specified in your respective invoice or Balance statement.